

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re MANHATTAN JEEP CHRYSLER DODGE, INC

Case No. 18-10657

Debtor

Reporting Period: 7/31/2018

Federal Tax I.D. # 13-3452520

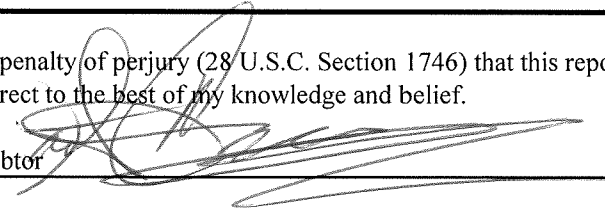
CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	X	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>	X	
Balance Sheet	<u>MOR-3</u>	X	
Status of Post-petition Taxes	<u>MOR-4</u>	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	X	
Listing of Aged Accounts Payable		X	
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	X	
Taxes Reconciliation and Aging	<u>MOR-5</u>	X	
Payments to Insiders and Professional	<u>MOR-6</u>	X	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	X	
Debtor Questionnaire	<u>MOR-7</u>	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor 

Date 8/14/2018

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re MANHATTAN JEEP CHRYSLER DODGE INC
DebtorCase No. 18-10657Reporting Period: 7/31/2018**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH	1,625,309	N/A	N/A	N/A	
RECEIPTS					
CASH SALES	380,510				
ACCOUNTS RECEIVABLE - PREPETITION	1,302,253				
ACCOUNTS RECEIVABLE - POSTPETITION	1,248,561				
LOANS AND ADVANCES	0				
SALE OF ASSETS	0				
OTHER (ATTACH LIST)	0				
TRANSFERS (FROM DIP ACCTS)	0				
TOTAL RECEIPTS	434,202				
DISBURSEMENTS					
NET PAYROLL	145,784				
PAYROLL TAXES	45,601				
SALES, USE, & OTHER TAXES	19,485				
INVENTORY PURCHASES	0				
SECURED/ RENTAL/ LEASES	0				
INSURANCE	59,037				
ADMINISTRATIVE	143,736				
SELLING	88,265				
OTHER (ATTACH LIST)	37,996	FLOORPLAN PAYOFF			
OWNER DRAW *	0				
TRANSFERS (TO DIP ACCTS)	0				
PROFESSIONAL FEES	0				
U.S. TRUSTEE QUARTERLY FEES	71,393				
COURT COSTS	0				
TOTAL DISBURSEMENTS	611,297				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-177,095				
CASH - END OF MONTH	1,448,214				

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	380,510	17,432,428
Less: Returns and Allowances	0	0
Net Revenue	380,510	17,432,428
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (<i>attach schedule</i>)		
Less: Ending Inventory		
Cost of Goods Sold	168,537	14,819,089
Gross Profit	211,973	2,613,339
OPERATING EXPENSES		
Advertising	3,445	195,119
Auto and Truck Expense	32,950	256,893
Bad Debts	0	0
Contributions	0	11,028
Employee Benefits Programs	85,005	591,395
Officer/Insider Compensation*	0	0
Insurance	59,037	430,080
Management Fees/Bonuses	0	0
Office Expense	12,388	131,742
Pension & Profit-Sharing Plans	0	0
Repairs and Maintenance	4,534	112,457
Rent and Lease Expense	182	1,278
Salaries/Commissions/Fees	157,619	1,434,849
Supplies	-6,053	4,646
Taxes - Payroll	15,220	172,526
Taxes - Real Estate	0	0
Taxes - Other	0	0
Travel and Entertainment	0	7,128
Utilities	4,647	59,461
Other (<i>attach schedule</i>)	16,382	286,799
Total Operating Expenses Before Depreciation	385,356	3,695,401
Depreciation/Depletion/Amortization	1,213	-7,981
Net Profit (Loss) Before Other Income & Expenses	386,569	3,687,420
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)	0	474,747
Interest Expense	60,406	383,698
Other Expense (<i>attach schedule</i>)	86,227	252,932
Net Profit (Loss) Before Reorganization Items	-321,229	-1,235,964

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REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses <i>(attach schedule)</i>		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

**"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

LEGAL AND AUDIT	16,382	286,799

OTHER INCOME

FACTORY INCENTIVES	0	466,402
INTEREST	0	8,345

OTHER EXPENSES

US TRUST	71,393	71,393
CREDIT CARD AND BANK FEES	14,834	181,539

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	1,448,214	1,625,309	
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)	1,248,561	1,302,253	
Notes Receivable	0	0	
Inventories	9,284,000	9,342,969	
Prepaid Expenses	343,056	347,423	
Professional Retainers	0	0	
Other Current Assets (<i>attach schedule</i>)	0	0	
TOTAL CURRENT ASSETS	12,323,831	12,617,954	
PROPERTY & EQUIPMENT			
Real Property and Improvements	0	0	
Machinery and Equipment	501,135	501,135	
Furniture, Fixtures and Office Equipment	560,337	560,337	
Leasehold Improvements	30,241	30,241	
Vehicles	0	0	
Less: Accumulated Depreciation	1,038,409	1,038,127	
TOTAL PROPERTY & EQUIPMENT	53,305	53,589	
OTHER ASSETS			
Amounts due from Insiders*	-1,010,106	-1,010,016	
Other Assets (<i>attach schedule</i>)	22,389	23,500	
TOTAL OTHER ASSETS	-987,717	-986,516	
TOTAL ASSETS	11,389,419	11,685,027	
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	1,535,458	1,544,780	
Taxes Payable (<i>refer to FORM MOR-4</i>)	37,111	39,306	
Wages Payable	16,611	45,236	
Notes Payable	84,000	84,000	
Rent / Leases - Building/Equipment	0	0	
Secured Debt / Adequate Protection Payments	8,962,771	9,000,767	
Professional Fees	0	0	
Amounts Due to Insiders*	0	0	
Other Post-petition Liabilities (<i>attach schedule</i>)	3,016,510	2,912,752	
TOTAL POST-PETITION LIABILITIES	13,652,461	13,626,841	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	0	0	
Priority Debt	0	0	
Unsecured Debt	0	0	
TOTAL PRE-PETITION LIABILITIES	0	0	
TOTAL LIABILITIES	13,652,461	13,626,841	
OWNERS' EQUITY			
Capital Stock	463,138	463,138	
Additional Paid-In Capital	784,377	784,377	
Partners' Capital Account	1,500,000	1,500,000	
Owner's Equity Account	0	0	
Retained Earnings - Pre-Petition	-3,774,593	-3,774,593	
Retained Earnings - Post-petition	-1,235,964	-914,736	
Adjustments to Owner Equity (<i>attach schedule</i>)	0	0	
Post-petition Contributions (<i>attach schedule</i>)	0	0	
NET OWNERS' EQUITY	-2,263,042	-1,941,814	
TOTAL LIABILITIES AND OWNERS' EQUITY	11,389,419	11,685,027	

*"Insider" is defined in 11 U.S.C. Section 101(31).

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BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
OFFSET TO OWNERS INVESTMENT	-1,010,016	-1,010,016	
WRITE DOWN OF BLUE SKY	-1,111	0	
SECURITY DEPOSIT	23,500	23,500	
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
LIFO	2,498,007	2,498,007	
INTEREST PAYABLE	410,411	347,025	
INSURANCE PAYABLE	88,092	47,720	
OTHER ACCRUED EXPEN	20,000	20,000	
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	0	18,613	18,613	07/31/18	EFT	
FICA-Employee	0	12,409	12,409	07/31/18	EFT	
FICA-Employer	0	12,409	12,409	07/31/18	EFT	
Unemployment	0	0	0			
Income	0	0	0			
Other:	0	0	0			
Total Federal Taxes	0	43,431	43,431	07/31/18	EFT	
State and Local						
Withholding	0	14,579	14,579	07/31/18	EFT	
Sales	0	37,111	37,111	08/21/18	EFT	
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	970,729	34,097	273,480	55,036	608,116	970,729
Wages Payable	16,611	16,611				16,611
Taxes Payable	37,111	37,111				37,111
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	1,024,451	87,819	273,480	55,036	608,116	1,024,451

Explain how and when the Debtor intends to pay any past due post-petition debts.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		565,751
Plus: Amounts billed during the period		332,490
Less: Amounts collected during the period		320,899
Total Accounts Receivable at the end of the reporting period		577,342

Accounts Receivable Aging						Total
	0-30 Days	31-60 Days	61-90 Days	91+ Days		
0 - 30 days old	332,490					332,490
31 - 60 days old		75,972				75,972
61 - 90 days old			12,629			12,629
91+ days old				156,251		156,251
Total Accounts Receivable	332,490	75,972	12,629	156,251		577,342
Less: Bad Debts (Amount considered uncollectible)	0	0	0	0		0
Net Accounts Receivable	332,490	75,972	12,629	156,251		577,342

TAXES RECONCILIATION AND AGING

Taxes Payable						Total
	0-30 Days	31-60 Days	61-90 Days	91+ Days		
0 - 30 days old	37,111					37,111
31 - 60 days old						
61 - 90 days old						
91+ days old						
Total Taxes Payable	37,111					37,111
Total Accounts Payable						

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS		0	0

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS		0	0	0	0

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS		0	0

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	NO
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		NO
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		NO
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		NO
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		NO
5	Is the Debtor delinquent in paying any insurance premium payment?		NO
6	Have any payments been made on pre-petition liabilities this reporting period?		NO
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		NO
8	Are any post petition payroll taxes past due?		NO
9	Are any post petition State or Federal income taxes past due?		NO
10	Are any post petition real estate taxes past due?		NO
11	Are any other post petition taxes past due?		NO
12	Have any pre-petition taxes been paid during this reporting period?		NO
13	Are any amounts owed to post petition creditors delinquent?		NO
14	Are any wage payments past due?		NO
15	Have any post petition loans been received by the Debtor from any party?		NO
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		NO
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		NO
18	Have the owners or shareholders received any compensation outside of the normal course of business?		NO

Cash Disbursements Edit Listing

Date From: 07/01/18 To: 07/31/18

Bank Code: 1

Check/EFT Option: All

GL Distribution: N

Check Date	Check Number	Check Voided	Check Type	Check Amount	Bank Code	Vendor Number	Vendor Name	PO Number	Posted Date	Store#	Distribution Account Number	Distribution Account Amount
07/02/18	94391		Check	52.20	1	128425	JACQUELINE A ENYA...		07/02/18			
07/02/18	94392		Check	173.11	1	427	TRI COUNTY AUTO S...		07/02/18			
07/03/18	94393		Check	3,412.15	1		ALLY BANK		07/03/18			
07/03/18	94394		Check	2,005.00	1		TIME WARNER CABLE		07/03/18			
07/03/18	94395		Check	128.00	1	131374	MELISSA LAVERNE H...		07/03/18			
07/06/18	94396		Check	1,500.00	1	5450011	DEANS EXPERT AUT...		07/06/18			
07/06/18	94397		Check	7,557.74	1	99707	ERNIE'S AUTO DETAI...		07/06/18			
07/06/18	94398		Check	12,001.70	1	146	REYNOLDS & REYNO...		07/06/18			
07/06/18	94399		Check	95.94	1		UNITED STATES TRE...		07/06/18			
07/09/18	94400		Check	479.05	1	159	FRIGID CARE INC.		07/09/18			
07/11/18	94401		Check	1,287.24	1	427	TRI COUNTY AUTO S...		07/11/18			
07/12/18	94402		Check	482.00	1		PETTY CASH		07/12/18			
07/12/18	94403		Check	1,040.00	1	9847	ROBERT M MUSCOLI...		07/12/18			
07/16/18	94404		Check	324.83	1		PETTY CASH		07/16/18			
07/16/18	94405		Check	87.00	1	128425	JACQUELINE A ENYA...		07/16/18			
07/17/18	94406		Check	5,023.06	1		CONFIDENTIAL SHRE...		07/17/18			
07/17/18	94407		Check	54.00	1		BRADLEY BEACH MU...		07/17/18			
07/17/18	94408		Check	1,550.00	1		BASED CLEANING WI...		07/17/18			
07/18/18	94409		Check	426.86	1		PETTY CASH		07/18/18			
07/18/18	94410		Check	1,710.91	1		LOCAL 259		07/18/18			
07/18/18	94411		Check	494.50	1	113351	NY STATE AUTO DEA...		07/18/18			
07/18/18	94412		Check	7,194.40	1	112	LOCAL 259 PENSION		07/18/18			
07/18/18	94413		Check	29,178.91	1	110	LOCAL 259 SOCIAL S...		07/18/18			
07/18/18	94414		Check	11,318.47	1	115646	NYSIF WORKER'S CO...		07/18/18			
07/18/18	94415		Check	70.00	1	132	LOCAL UNION 917 D...		07/18/18			
07/18/18	94416	Voided	Check	3,534.00	1	111	LOCAL 259		07/18/18			
07/18/18	94416	Voided	Check	-3,534.00	1	111	LOCAL 259		07/18/18			
07/18/18	94417		Check	3,534.00	1	102	HEALTH FUND 917		07/18/18			
07/18/18	94418		Check	375.00	1	103	LOCAL 868 PENSION...		07/18/18			
07/18/18	94419		Check	4,515.89	1		ZURICH		07/18/18			
07/18/18	94420		Check	2,174.02	1	80494	OXFORD HEALTH PL...		07/18/18			
07/18/18	94421		Check	855.49	1	80494	OXFORD HEALTH PL...		07/18/18			
07/18/18	94422		Check	4,374.46	1	80494	OXFORD HEALTH PL...		07/25/18			
07/18/18	94423	Voided	Check	50.00	1		NYS DEPART OF TAX...		07/18/18			
07/18/18	94423	Voided	Check	-50.00	1		NYS DEPART OF TAX...		07/24/18			
07/18/18	94424		Check	151.05	1	128425	JACQUELINE A ENYA...		07/18/18			
07/20/18	94425		Check	500.00	1		PETTEY CASH		07/20/18			
07/20/18	94426		Check	37,996.00	1		ALLY BANK		07/20/18			
07/24/18	94427		Check	223.19	1	1104	ACTION ENVIRNMEN...		07/24/18			
07/24/18	94428		Check	50.97	1	181	VERIZON		07/24/18			
07/24/18	94429		Check	106.29	1	181	VERIZON		07/24/18			
07/24/18	94430		Check	106.90	1	181	VERIZON		07/24/18			
07/24/18	94431		Check	12.46	1	121783	SPECTRUM BUSINESS		07/24/18			
07/24/18	94432		Check	1,221.36	1	121783	SPECTRUM BUSINESS		07/24/18			
07/24/18	94433		Check	720.39	1	121783	SPECTRUM BUSINESS		07/24/18			
07/24/18	94434		Check	3,807.66	1	427	TRI COUNTY AUTO S...		07/24/18			
07/24/18	94435		Check	69.60	1	128425	JACQUELINE A ENYA...		07/24/18			
07/24/18	94436		Check	494.50	1	113351	NY STATE AUTO DEA...		07/24/18			
07/24/18	94437		Check	407.19	1	115484	ROCIO D VANEGAS		07/24/18			
07/25/18	94438		Check	250.00	1	257	COMMISSIONER OF ...		07/25/18			
07/25/18	94439		Check	2,064.27	1		CONFIDENTIAL SHRE...		07/25/18			
07/25/18	94440		Check	71,392.65	1		US TRUSTEE		07/25/18			
07/25/18	94441		Check	202.31	1		RAMSEY CHRYSLER J...		07/25/18			
07/25/18	94442		Check	530.77	1	1047	ACTIVE LI INC		07/25/18			
07/25/18	94443		Check	7,232.45	1	132290	AMERICAN TIRE DIS...		07/25/18			
07/25/18	94444		Check	1,030.15	1	5450011	DEANS EXPERT AUT...		07/25/18			
07/25/18	94445		Check	272.15	1	201	VERIZON WIRELESS		07/25/18			
07/26/18	94446		Check	300.00	1	2651177	CYBERT TIRE		07/26/18			

Cash Disbursements Edit Listing

Check Date	Check Number	Check Voided	Check Type	Check Amount	Bank Code	Vendor Number	Vendor Name	PO Number	Posted Date	Store#	Distribution Account Number	Distribution Account Amount
07/26/18	94447		Check	7,521.00	1	427	TRI COUNTY AUTO S...		07/26/18			
07/26/18	94448		Check	727.50	1		PETTY CASH		07/26/18			
07/26/18	94449		Check	1,506.89	1	128507	ZURICH DEDUCTIBL...		07/26/18			
07/26/18	94450		Check	13,721.50	1	37658	AMERICAN EXPRESS		07/26/18			
07/27/18	94451		Check	1,023.58	1	815	ANGELO CINCOTTA		07/27/18			
07/31/18	94452		Check	1,000.00	1	131655	JOSE URENA		07/31/18			
07/31/18	94453		Check	871.01	1	114286	BRISCOE PROTECTIV...		07/31/18			
07/31/18	94454		Check	526.00	1		MOUNT SINAI SCOO...		07/31/18			
07/31/18	94455		Check	2,478.90	1	212	UNITED PARCEL SER...		07/31/18			
07/31/18	94456		Check	78.30	1	128425	JACQUELINE A ENYA...		07/31/18			
Report T...				262,072.92								0.00



June 30, 2018 through July 31, 2018
Primary Account:

CHASE ANALYSIS BUSINESS CHECKING

MANHATTAN JEEP CHRYSLER DODGE, INC.

Account Number: 000000875923760

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$455,154.91
Deposits and Additions	83	481,434.30
Checks Paid	73	-294,877.02
Electronic Withdrawals	9	-295,454.24
Fees	1	-970.22
Ending Balance	166	\$345,287.73

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/02	Deposit	\$20,846.59
07/02	Deposit	1,068.19
07/02	Deposit	506.60
07/02	Deposit	125.88
07/02	Deposit	10.64
07/02	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	12,024.59
07/03	Deposit	375.79
07/03	Deposit	88.34
07/03	Online Transfer From Chk ...8465 Transaction#: 7283791535	60,427.61
07/03	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	20,923.89
07/03	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	4,592.03
07/05	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	19,589.95
07/05	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	5,570.73
07/06	Deposit	1,335.97
07/06	Deposit	1,084.93
07/06	Deposit	112.02
07/06	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	446.02
07/09	Deposit	4,020.00
07/09	Deposit	1,250.72
07/09	Deposit	485.70
07/09	Deposit	121.00
07/09	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	7,699.31
07/09	Smartcash Ally H EDI/Eftpmr CCD ID: 3002719011	124.87
07/10	Deposit	1,764.85
07/10	Deposit	1,232.07
07/10	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	18,314.20
07/10	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	2,940.90
07/10	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	238.37
07/11	Deposit	687.12
07/11	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	9,542.10
07/12	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	6,634.06



June 30, 2018 through July 31, 2018

Primary Account:

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/13	Deposit	1,107.46
07/13	Deposit	1,045.07
07/13	Deposit	301.00
07/13	Deposit	280.64
07/13	Deposit	151.40
07/13	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	11,171.18
07/16	Deposit	2,903.01
07/16	Deposit	1,589.35
07/16	Deposit	21.98
07/16	Deposit	10.00
07/16	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	10,637.75
07/17	Deposit	1,877.61
07/17	Deposit	1,051.72
07/17	Deposit	140.00
07/17	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	13,510.72
07/17	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	5,397.33
07/17	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	118.76
07/18	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	8,908.03
07/19	Deposit	3,228.15
07/19	Deposit	382.38
07/19	Online Transfer From Chk ...8465 Transaction#: 7326787060	24,000.00
07/19	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	6,561.80
07/20	Deposit	37,996.00
07/20	Deposit	1,082.28
07/20	Deposit	277.94
07/20	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	8,230.02
07/23	Deposit	1,138.48
07/23	Deposit	312.50
07/23	Deposit	135.00
07/23	Deposit	10.00
07/23	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	18,847.91
07/24	Online Transfer From Chk ...8465 Transaction#: 7339240985	31,000.00
07/24	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	18,162.71
07/24	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	7,781.54
07/24	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	684.63
07/25	Deposit	958.49
07/25	Deposit	260.86
07/25	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	3,068.88
07/26	Deposit	2,275.00
07/26	Deposit	121.99
07/26	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	9,126.05
07/27	Deposit	438.85
07/27	Deposit	308.00
07/27	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	7,010.09
07/30	Deposit	423.99
07/30	Deposit	189.83
07/30	Deposit	7.10
07/30	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	17,452.97



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June 30, 2018 through July 31, 2018

Primary Account:

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/31	Deposit	398.76
07/31	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	13,372.09
07/31	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	1,438.96
07/31	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	343.00
Total Deposits and Additions		\$481,434.30

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
93136 ^		07/02	\$8.56
93940 * ^		07/03	5.00
94012 * ^		07/02	130.00
94013 ^		07/02	8.97
94022 * ^		07/25	115.50
94303 * ^		07/02	5.00
94350 * ^		07/19	105.00
94355 * ^		07/10	41,647.35
94372 * ^		07/02	3,306.64
94373 ^		07/02	522.82
94375 * ^		07/06	7,194.40
94376 ^		07/06	29,178.91
94377 ^		07/13	37.00
94378 ^		07/09	1,043.68
94381 * ^		07/03	2,072.92
94382 ^		07/03	7,493.75
94383 ^		07/03	281.44
94384 ^		07/02	87.00
94385 ^		07/02	2,780.61
94386 ^		07/02	960.00
94387 ^		07/17	84.93
94388 ^		07/02	1,550.00
94389 ^		07/02	1,300.00
94390 ^		07/02	15,631.24
94391 ^		07/02	52.20
94392 ^		07/05	173.11
94393 ^	07/03	07/03	3,412.15
94394 ^		07/11	2,005.00
94395 ^		07/09	128.00
94396 ^		07/13	1,500.00
94397 ^		07/19	7,557.74
94398 ^		07/09	12,001.70
94399 ^		07/10	95.94
94401 * ^		07/18	1,287.24
94402 ^		07/12	482.00
94403 ^		07/12	1,040.00
94404 ^		07/16	324.83
94405 ^		07/16	87.00



June 30, 2018 through July 31, 2018

Primary Account:

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
94406 ^		07/24	5,023.06
94407 ^		07/20	54.00
94408 ^		07/20	1,550.00
94409 ^		07/18	426.86
94410 ^		07/27	1,710.91
94411 ^		07/20	494.50
94412 ^		07/20	7,194.40
94413 ^		07/20	29,178.91
94414 ^		07/24	11,318.47
94417 * ^		07/25	3,534.00
94418 ^		07/25	375.00
94419 ^		07/23	4,515.89
94420 ^		07/23	2,174.02
94421 ^		07/23	855.49
94422 ^		07/23	4,374.46
94424 * ^		07/23	151.05
94425 ^		07/20	500.00
94426 ^	07/20	07/20	37,996.00
94428 * ^		07/30	50.97
94429 ^		07/30	106.29
94430 ^		07/30	106.90
94434 * ^		07/25	3,807.66
94435 ^		07/31	69.60
94436 ^		07/27	494.50
94441 * ^		07/31	202.31
94442 ^		07/30	530.77
94443 ^		07/30	7,232.45
94445 * ^		07/31	272.15
94446 ^		07/26	300.00
94447 ^		07/26	7,521.00
94448 ^		07/26	727.50
94449 ^		07/30	1,506.89
94450 ^		07/27	13,721.50
94451 ^		07/27	1,023.58
94456 * ^		07/31	78.30

Total Checks Paid **\$294,877.02**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



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June 30, 2018 through July 31, 2018
Primary Account:

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	Merchant Bnkcd Deposit 434489545880 CCD ID: 8752044092	\$6,166.76
07/06	W169Tmanhattan J Payroll CCD ID: 7861082548	44,368.36
07/13	W169Tmanhattan J Payroll CCD ID: 7861082548	48,353.79
07/19	W169Tmanhattan J Payroll CCD ID: 7861082548	67,739.63
07/25	Nys Dtf Promp St Tax Paymnt 000000033723288 CCD ID: 8146013200	19,485.35
07/27	W169Tmanhattan J Payroll CCD ID: 7861082548	45,868.33
07/31	07/31 Online Transfer To Chk ...8465 Transaction#: 7358204841	60,000.00
07/31	Aflac Insurance N9886949901 CCD ID: 8520807803	1,736.01
07/31	Aflac Insurance N9886972189 CCD ID: 8520807803	1,736.01
Total Electronic Withdrawals		\$295,454.24

FEES

DATE	DESCRIPTION	AMOUNT
07/16	Account Analysis Settlement Charge	\$970.22
Total Fees		\$970.22

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/02	\$463,394.36	07/12	474,206.44	07/23	419,118.95
07/03	530,370.00	07/13	438,372.40	07/24	460,406.30
07/05	555,357.57	07/16	452,152.44	07/25	437,377.02
07/06	477,594.84	07/17	474,163.65	07/26	440,351.56
07/09	478,123.06	07/18	481,357.58	07/27	385,289.68
07/10	460,870.16	07/19	440,127.54	07/30	393,829.30
07/11	469,094.38	07/20	410,745.97	07/31	345,287.73



June 30, 2018 through July 31, 2018

Primary Account:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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June 30, 2018 through July 31, 2018
Primary Account:

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June 30, 2018 through July 31, 2018

Primary Account:

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

BANK NUMBER

802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000014-01	10/11/17	10/11/18	92478	\$10,475.02
<input type="checkbox"/>	0000015-01	10/19/17	10/19/18	92475	\$18,084.61



Manhattan Jeep Chrysler Dodge, Inc.
678 11th Ave
New York NY 10019-7047

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 182051
Columbus OH 43218-2051



June 30, 2018 through July 31, 2018
Primary Account:

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